

# Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

10820569

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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07/14/2004	ZJU HAR1	88	SALE	2201	A	43.00	10820569	
07/14/2004	ZJU HAR1	87	ADJ	1999	A	-38.00	10820569	
07/13/2004	AWONDAF1	105	SALE	1999	R	38.00	10820569	
07/13/2004	AWONDAF1	104	ADJ	1999	A	-38.00	10820569	
04/12/2004	YPOLITE1	53	SALE	1999	R	38.00	10820569	
04/12/2004	YPOLITE1	52	SALE	2201	A	172.00	10820569	
04/12/2004	YPOLITE1	51	SALE	2202	A	108.00	10820569	
04/12/2004	YPOLITE1	50	SALE	2001	A	385.00	10820569	



Adjustment Detail

Authorization Detail

